

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2008

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ -	\$ 5,617	\$ 1,243	\$ 2,595
Amounts due from other funds	993	-	-	-
Amounts due from federal agencies	13,126	-	-	-
Other current assets	13	-	207	-
Total Current Assets	<u>14,132</u>	<u>5,617</u>	<u>1,450</u>	<u>2,595</u>
Total Assets	<u>\$ 14,132</u>	<u>\$ 5,617</u>	<u>\$ 1,450</u>	<u>\$ 2,595</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 13	\$ 1	\$ 7	\$ 166
Accounts payable and other liabilities	5,366	313	374	208
Amounts due to other funds	8,753	50	80	2
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>14,132</u>	<u>364</u>	<u>461</u>	<u>376</u>
Total Liabilities	<u>14,132</u>	<u>364</u>	<u>461</u>	<u>376</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	246	9	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>246</u>	<u>9</u>	<u>-</u>
Unreserved	<u>-</u>	<u>5,007</u>	<u>979</u>	<u>2,219</u>
Total Fund Balances	<u>-</u>	<u>5,253</u>	<u>988</u>	<u>2,219</u>
Total Liabilities and Fund Balances	<u>\$ 14,132</u>	<u>\$ 5,617</u>	<u>\$ 1,450</u>	<u>\$ 2,595</u>

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 12,449	\$ 10,989	\$ 2,904
Amounts due from other funds	-	7,782	-
Amounts due from federal agencies	-	-	-
Other current assets	72	574	41
Total Current Assets	<u>12,521</u>	<u>19,345</u>	<u>2,945</u>
Total Assets	<u>\$ 12,521</u>	<u>\$ 19,345</u>	<u>\$ 2,945</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 1	\$ 585	\$ 24
Accounts payable and other liabilities	661	1,989	466
Amounts due to other funds	81	17	6
Deferred revenue	62	4,071	689
Total Current Liabilities	<u>806</u>	<u>6,662</u>	<u>1,184</u>
Total Liabilities	<u>806</u>	<u>6,662</u>	<u>1,184</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	-
Restricted revenues	9,980	-	-
Total Reserved	<u>9,980</u>	<u>-</u>	<u>-</u>
Unreserved	<u>1,736</u>	<u>12,683</u>	<u>1,761</u>
Total Fund Balances	<u>11,716</u>	<u>12,683</u>	<u>1,761</u>
Total Liabilities and Fund Balances	<u>\$ 12,521</u>	<u>\$ 19,345</u>	<u>\$ 2,945</u>

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS			
Current Assets:			
Equity in common cash	\$ 23,925	\$ 3,732	\$ 63,454
Amounts due from other funds	-	-	8,775
Amounts due from federal agencies	-	-	13,126
Other current assets	275	-	1,182
Total Current Assets	24,200	3,732	86,537
Total Assets	\$ 24,200	\$ 3,732	\$ 86,537
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 233	\$ 8	\$ 1,038
Accounts payable and other liabilities	11,564	205	21,147
Amounts due to other funds	10	3	9,001
Deferred revenue	784	-	5,606
Total Current Liabilities	12,590	216	36,791
Total Liabilities	12,590	216	36,791
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	255
Restricted revenues	-	-	9,980
Total Reserved	-	-	10,235
Unreserved	11,610	3,515	39,510
Total Fund Balances	11,610	3,515	49,746
Total Liabilities and Fund Balances	\$ 24,200	\$ 3,732	\$ 86,537